

Historical cost data

ISIN: DE000HC5UFL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	10.5	8.1	2.2	0	0.2
12.04.2023	0.9	4.2	-3.5	0	0.2
20.06.2023	1.5	3.7	-2.4	0	0.2
15.09.2023	1.7	8.6	-7.2	0	0.3
26.10.2023	1.2	5.1	-4.2	0	0.2
24.11.2023	1.8	5.8	-4.1	0	0.1
05.12.2023	0.7	3	-2.5	0	0.1
13.04.2023	0.8	3.9	-3.2	0	0.2
14.04.2023	0.8	3.8	-3.1	0	0.1
18.04.2023	0.8	3.9	-3.3	0	0.2
19.04.2023	0.8	3.7	-3.1	0	0.1
20.04.2023	0.7	3.9	-3.3	0	0.1
21.04.2023	0.7	3.7	-3.1	0	0.1
25.04.2023	0.7	3.7	-3.1	0	0.1
26.04.2023	0.7	3.4	-2.8	0	0.1
27.04.2023	0.9	5	-4.2	0	0.2
28.04.2023	0.9	4.6	-3.8	0	0.2
03.05.2023	0.9	4.3	-3.6	0	0.2
04.05.2023	0.9	4.6	-3.8	0	0.2
05.05.2023	1	3.6	-2.9	0	0.2
09.05.2023	0.9	4.6	-3.8	0	0.2
10.05.2023	0.9	4.5	-3.7	0	0.2
11.05.2023	1	4.9	-4.1	0	0.2
12.05.2023	0.9	4.6	-3.9	0	0.2
16.05.2023	1	4.7	-3.9	0	0.2
17.05.2023	1	5.2	-4.4	0	0.2
18.05.2023	1	5.5	-4.6	0	0.2
19.05.2023	1	5.1	-4.3	0	0.2
23.05.2023	0.9	4.8	-4.1	0	0.2
24.05.2023	1	5.1	-4.3	0	0.2
25.05.2023	1	5.6	-4.8	0	0.2

26.05.2023	1	4.9	-4.1	0	0.2
30.05.2023	2.3	5.8	-3.7	0	0.2
31.05.2023	0.9	4.8	-4	0	0.2
01.06.2023	0.9	4	-3.3	0	0.2
02.06.2023	0.8	4.4	-3.7	0	0.2
06.06.2023	0.8	4.1	-3.4	0	0.2
07.06.2023	0.8	3.7	-3	0	0.2
08.06.2023	0.9	4.9	-4.2	0	0.2
09.06.2023	0.8	4.4	-3.7	0	0.2
13.06.2023	1	4.7	-3.9	0	0.2
21.06.2023	0.9	4.4	-3.6	0	0.2
22.06.2023	1	4.7	-3.9	0	0.2
23.06.2023	1	5.1	-4.3	0	0.2
27.06.2023	1	4.9	-4.1	0	0.2
28.06.2023	0.9	4.3	-3.6	0	0.2
29.06.2023	0.7	3.5	-2.9	0	0.1
30.06.2023	0.8	4.2	-3.6	0	0.2
04.07.2023	0.8	3.8	-3.2	0	0.1
05.07.2023	1.9	4.7	-2.9	0	0.1
06.07.2023	0.8	3.9	-3.3	0	0.2
07.07.2023	0.8	4.2	-3.5	0	0.2
11.07.2023	0.8	4	-3.4	0	0.2
12.07.2023	0.7	2.8	-2.3	0	0.1
13.07.2023	0.6	2.9	-2.5	0	0.1
14.07.2023	0.6	2.5	-2	0	0.1
18.07.2023	0.6	2.7	-2.2	0	0.1
19.07.2023	0.6	2.6	-2.1	0	0.1
20.07.2023	0.5	2.7	-2.3	0	0.1
21.07.2023	0.6	2.8	-2.4	0	0.1
25.07.2023	0.6	3.1	-2.6	0	0.1
26.07.2023	0.5	2.5	-2.1	0	0.1
27.07.2023	0.5	2.6	-2.2	0	0.1
28.07.2023	0.5	2.8	-2.4	0	0.1
01.08.2023	0.6	2.9	-2.4	0	0.1
02.08.2023	0.6	2.8	-2.3	0	0.1
03.08.2023	1	4.8	-3.9	0	0.2
04.08.2023	1.2	5.7	-4.7	0	0.2
08.08.2023	1.4	7.5	-6.3	0	0.3
09.08.2023	1.5	8.5	-7.3	0	0.3

10.08.2023	1.6	9.4	-8.1	0	0.3
11.08.2023	1.5	8.6	-7.4	0	0.3
15.08.2023	1.6	9.8	-8.5	0	0.3
16.08.2023	1.6	9	-7.7	0	0.3
17.08.2023	1.9	11.2	-9.6	0	0.4
18.08.2023	2.3	13.5	-11.6	0	0.4
22.08.2023	3.2	19.3	-16.7	0	0.5
23.08.2023	2.5	14.7	-12.6	0	0.5
24.08.2023	1.9	11.7	-10.2	0	0.3
25.08.2023	1.9	10.8	-9.3	0	0.4
29.08.2023	2.2	12.2	-10.4	0	0.4
30.08.2023	1.9	11.1	-9.5	0	0.4
31.08.2023	1.8	9.5	-8.1	0	0.3
01.09.2023	2.5	13.5	-11.5	0	0.5
05.09.2023	5.4	14.3	-9.3	0	0.4
06.09.2023	1.7	8.5	-7.1	0	0.3
07.09.2023	2.3	11.7	-9.8	0	0.4
08.09.2023	2	10.8	-9.1	0	0.4
12.09.2023	1.6	8.1	-6.9	0	0.3
13.09.2023	1.8	9.5	-8.1	0	0.3
14.09.2023	1.8	9	-7.6	0	0.3
19.09.2023	2.3	12.7	-10.9	0	0.4
20.09.2023	2.3	12	-10.2	0	0.4
21.09.2023	2	10.5	-8.9	0	0.4
22.09.2023	2.9	16.2	-13.8	0	0.5
26.09.2023	3.3	17.4	-14.7	0	0.6
27.09.2023	3.3	16.6	-13.9	0	0.6
28.09.2023	4.6	23.9	-20.1	0	0.8
29.09.2023	2.6	14.1	-12	0	0.5
03.10.2023	2.7	14.2	-12.1	0	0.5
04.10.2023	2.9	16.1	-13.8	0	0.5
05.10.2023	2.7	12.7	-10.6	0	0.5
06.10.2023	2.8	14.1	-11.8	0	0.5
10.10.2023	1.7	8.2	-6.9	0	0.3
11.10.2023	1	4.1	-3.3	0	0.2
12.10.2023	1	4	-3.2	0	0.2
13.10.2023	0.8	3.7	-3	0	0.2
17.10.2023	0.8	2.9	-2.3	0	0.2
18.10.2023	0.8	3.8	-3.2	0	0.2

19.10.2023	0.8	3.5	-2.9	0	0.2
20.10.2023	1	4.7	-4	0	0.2
24.10.2023	1.2	5.5	-4.5	0	0.2
25.10.2023	1.1	4.8	-3.9	0	0.2
27.10.2023	1.4	6	-4.9	0	0.3
31.10.2023	2.5	12.5	-10.5	0	0.5
01.11.2023	1.6	8.8	-7.5	0	0.3
02.11.2023	1.7	10.2	-8.9	0	0.3
03.11.2023	1.1	5.4	-4.5	0	0.2
07.11.2023	1.1	6.1	-5.3	0	0.2
08.11.2023	0.9	4.1	-3.4	0	0.2
09.11.2023	0.9	4.4	-3.6	0	0.2
10.11.2023	0.8	3.6	-2.9	0	0.2
14.11.2023	0.8	3	-2.4	0	0.2
15.11.2023	0.8	2.9	-2.3	0	0.2
16.11.2023	0.8	3.4	-2.7	0	0.2
17.11.2023	0.8	3.4	-2.7	0	0.2
21.11.2023	0.8	3.5	-2.9	0	0.2
22.11.2023	0.7	3.4	-2.8	0	0.1
23.11.2023	0.7	3.1	-2.5	0	0.1
28.11.2023	0.7	3	-2.5	0	0.1
29.11.2023	0.7	3	-2.5	0	0.1
30.11.2023	0.7	2.7	-2.2	0	0.1
01.12.2023	0.7	3.1	-2.6	0	0.1
22.12.2023	0.7	2.5	-2	0	0.1
10.01.2024	0.7	2.5	-2	0	0.1
12.01.2024	0.7	2.5	-1.9	0	0.2
13.02.2024	0.7	1.6	-1.1	0	0.1
07.03.2024	0.9	2.1	-1.4	0	0.2
27.03.2024	1.3	3.7	-2.7	0	0.3
03.05.2024	2.2	6.6	-4.9	0	0.4
06.12.2023	0.7	2.8	-2.3	0	0.1
07.12.2023	0.7	3.1	-2.5	0	0.1
08.12.2023	0.7	3.4	-2.8	0	0.1
12.12.2023	0.6	2.8	-2.3	0	0.1
13.12.2023	0.6	2.5	-2.1	0	0.1
14.12.2023	0.6	2.2	-1.7	0	0.1
15.12.2023	0.6	2.2	-1.7	0	0.1
19.12.2023	0.6	2.5	-2	0	0.1

20.12.2023	0.7	2.3	-1.8	0	0.1
21.12.2023	0.7	2.6	-2.1	0	0.1
28.12.2023	0.7	2.6	-2	0	0.1
29.12.2023	0.7	2.5	-2	0	0.1
03.01.2024	0.8	2.6	-2	0	0.2
04.01.2024	0.8	3	-2.4	0	0.2
05.01.2024	0.8	2.9	-2.3	0	0.2
09.01.2024	0.8	2.9	-2.3	0	0.2
11.01.2024	0.7	2.6	-2	0	0.1
16.01.2024	1.8	3.8	-2.1	0	0.1
17.01.2024	0.7	2.4	-1.9	0	0.1
18.01.2024	0.8	2.9	-2.3	0	0.2
19.01.2024	0.7	2.9	-2.3	0	0.2
23.01.2024	0.7	2.7	-2.1	0	0.1
24.01.2024	0.7	2.3	-1.8	0	0.1
25.01.2024	0.7	2.4	-1.9	0	0.1
26.01.2024	0.7	2.5	-1.9	0	0.1
30.01.2024	0.7	2.5	-2	0	0.1
31.01.2024	0.7	2.6	-2.1	0	0.1
01.02.2024	0.7	1.6	-1.1	0	0.1
02.02.2024	0.8	2.1	-1.4	0	0.2
06.02.2024	0.8	2.4	-1.8	0	0.2
07.02.2024	0.8	2.3	-1.6	0	0.2
08.02.2024	0.7	2	-1.4	0	0.2
09.02.2024	0.7	2.1	-1.5	0	0.2
14.02.2024	0.7	2	-1.5	0	0.2
15.02.2024	0.6	1.9	-1.4	0	0.1
16.02.2024	0.6	1.3	-0.9	0	0.1
20.02.2024	1.5	4	-2.6	0	0.1
21.02.2024	0.6	1.8	-1.3	0	0.1
22.02.2024	0.6	1.7	-1.2	0	0.1
23.02.2024	0.6	1.7	-1.2	0	0.1
27.02.2024	0.6	1.8	-1.4	0	0.1
28.02.2024	0.7	1.8	-1.3	0	0.1
29.02.2024	0.7	1.6	-1.1	0	0.1
01.03.2024	0.7	2.1	-1.5	0	0.2
05.03.2024	0.7	1.6	-1.1	0	0.1
06.03.2024	0.8	2.1	-1.5	0	0.2
08.03.2024	0.9	3	-2.3	0	0.2

12.03.2024	0.8	2	-1.3	0	0.2
13.03.2024	0.8	2	-1.4	0	0.2
14.03.2024	0.8	1.8	-1.2	0	0.2
15.03.2024	0.9	2.4	-1.7	0	0.2
19.03.2024	1	3.5	-2.7	0	0.2
20.03.2024	1	3	-2.2	0	0.2
21.03.2024	1.1	2.5	-1.7	0	0.2
22.03.2024	1	2.5	-1.8	0	0.2
26.03.2024	1.3	3.3	-2.3	0	0.3
28.03.2024	1.2	3.7	-2.7	0	0.3
03.04.2024	1.2	3.2	-2.3	0	0.3
04.04.2024	1.1	3.3	-2.4	0	0.2
05.04.2024	1.2	3.8	-2.9	0	0.3
09.04.2024	1.4	4	-2.9	0	0.3
10.04.2024	1.3	3.6	-2.5	0	0.3
11.04.2024	1.6	5.2	-3.9	0	0.3
12.04.2024	1.6	4.4	-3.2	0	0.3
16.04.2024	1.9	5.6	-4.2	0	0.4
17.04.2024	2.2	6.5	-4.8	0	0.5
18.04.2024	2.1	7	-5.3	0	0.4
19.04.2024	2.2	6.7	-5	0	0.5
23.04.2024	1.9	5.9	-4.3	0	0.4
24.04.2024	2	5.2	-3.6	0	0.4
26.04.2024	2.4	7.6	-5.7	0	0.5
30.04.2024	1.9	5.1	-3.6	0	0.4

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